

## Budget Action Taken By City Council on June 9th

| DESCRIPTION                               |   | TOTAL<br>AMOUNT     | ADOPTED          | UNFUNDED/<br>BALANCE |
|---|---|---------------------|------------------|----------------------|
| <b>ADDITIONAL COST ITEMS</b>              |   |                     |                  | <b>UNFUNDED</b>      |
| a.  | Cost of Avoiding Layoffs  | \$ 589,503          | \$ 589,503       | \$ -                 |
| b.  | Keeping Central and Eastside Libraries Open on Mondays                    | 197,797             | -                | 197,797              |
| c.  | Reduce Scope of Waterfront Cost Shift (Lifeguards = \$147,000)            | 62,000              | 62,000           | -                    |
| d.  | Increase Appropriated Reserves Due to Uncertainty (\$300,000 - \$500,000) | 300,000             | 300,000          | -                    |
| e.  | Cost to Restore Proposed 8.4% Cut to New Beginnings                       | 3,654               | 3,654            | -                    |
| f.  | Restore CVB Funding Cut (8.4%)  | 125,957             | 125,957          | -                    |
| g.  | Youth Apprentice Program  | 20,000              | -                | 20,000               |
| h.  | Restoring Position Cuts to Fire   | 96,674              | -                | 96,674               |
| i.  | Restoring Position Cuts to Police (Range Master & I.T. Tech)              | 152,357             | -                | 152,357              |
| <b>Sub-Total</b>                          |   | <b>1,547,942</b>    | <b>1,081,114</b> | <b>466,828</b>       |
| <b>COST SAVINGS OR INCREASED REVENUES</b> |   |                     |                  | <b>BALANCE</b>       |
| a.  | Additional Reductions to Employee Development Program                     | 21,722              | 21,722           | -                    |
| b.  | Phase Out of Zoo Water Purchase - (Savings in each of the next 3 years)   | 52,774              | 52,774           | -                    |
| c.  | Reducing General Fund Contributions to Vehicle Replacement Fund           | 372,424             | 372,424          | -                    |
| d.  | Delay Specified Capital Projects for 1 Year                               | 445,000             | 445,000          | -                    |
| e.  | Utilization of Measure G Utility Tax Funds for One Year                   | 1,000,000           | -                | 1,000,000            |
| f.  | Shifting 50% of D.O. Contract to Downtown Pkg. (Currently \$200,000)      | 112,621             | 112,621          | -                    |
| g.  | Use General Fund Appropriated Reserves                                    | 339,553             | -                | 339,553              |
| h.  | Shifting Beach Maint. to Measure B Fund.                                  | 240,000             | -                | 240,000              |
| i.  | Savings from Restoring Library FT Staff                                   | 14,573              | 14,573           | -                    |
| j.  | Charge Interest on Waterfront Loan  | 62,000              | 62,000           | -                    |
| k.  | (Other)   | -                   | -                | -                    |
| <b>Sub-Total</b>                          |   | <b>2,660,667</b>    | <b>1,081,114</b> | <b>1,579,553</b>     |
| <b>SURPLUS (DEFICIT)</b>                  |   | <b>\$ 1,112,725</b> | <b>\$ -</b>      | <b>\$ 1,112,725</b>  |
|   |   |                     |                  |                      |